

# Agenda



Listening Learning Leading

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## A MEETING OF THE Cabinet

**WILL BE HELD ON THURSDAY 2 FEBRUARY 2023 AT 6.00 PM  
MEETING ROOM 1, ABBEY HOUSE, ABBEY CLOSE, ABINGDON, OX14  
3JE**

To watch this virtual meeting, follow this link to the council's [YouTube channel](#).

### Members of the Cabinet

Member	Portfolio
David Rouane (Chair)	Leader of the Council
Robin Bennett (Vice-Chair)	Cabinet member for economic development and regeneration, and deputy leader (statutory deputy leader during the following months: May, July, September, November, January and March)
Maggie Filipova-Rivers (Vice-Chair)	Cabinet member for community wellbeing, and deputy leader (statutory deputy leader during the following months: April, June, August, October, December and February)
Pieter-Paul Barker	Cabinet member for finance and property assets
Sue Cooper	Cabinet member for environment, climate change and nature recovery
Kate Gregory	Cabinet member for legal and democratic
Andrea Powell	Cabinet member for corporate services, policy and programmes
Anne-Marie Simpson	Cabinet member for planning

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## ***ITEMS TO BE CONSIDERED WITH THE PUBLIC PRESENT***

Reports considered with the public present are available on the council's website.

### **1 Apologies for absence**

To record apologies for absence.

### **2 Minutes** (Pages 4 - 7)

To adopt and sign as a correct record the minutes of the Cabinet meeting held on 19 December 2022.

### **3 Declaration of interests**

To receive declarations of disclosable pecuniary interests, other registrable interests and non-registrable interests or any conflicts of interest in respect of items on the agenda for this meeting.

### **4 Urgent business and chair's announcements**

To receive notification of any matters which the chair determines should be considered as urgent business and the special circumstances which have made the matters urgent, and to receive any announcements from the chair.

### **5 Public participation**

To receive any questions or statements from members of the public that have registered to speak.

## **CABINET DECISIONS**

### **6 Recommendations and updates from other committees**

To consider any recommendations to Cabinet from other committees.

## **RECOMMENDATIONS TO COUNCIL**

### **7 Treasury mid-year monitoring 2022/23** (Pages 8 - 23)

To consider the head of finance's report.

### **8 Treasury management and investment strategy 2023/24** (Pages 24 - 60)

To consider the head of finance's report.

## **9 Capital strategy** (Pages 61 - 81)

To consider the head of finance's report.

## **10 Revenue budget 2023/24 and capital programme 2023/24 to 2027/28** (Pages 82 - 125)

To consider the head of finance's report.

## **11 Exclusion of the Public**

To consider whether to exclude members of the press and public from the meeting for the following items of business under Section 100A and 100I of the Local Government Act 1972 on the grounds that:

- (i) It is likely that there will be disclosure of exempt information as defined in paragraph 3 of Schedule 12A, and
- (ii) the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

### ***ITEMS TO BE CONSIDERED WITH THE PUBLIC EXCLUDED***

The council hereby gives notice that it intends to hold part of this Cabinet meeting in private to consider the following items for the reasons set out in the 'exclusion of the public' item above. These reports are not available on the council's website.

## **12 Revenue budget 2023/24 and capital programme 2023/24 to 2027/28** (Pages 126 - 127)

To consider the exempt appendix to the head of finance's report.

Patrick Arran  
Head of Legal and Democratic